

CATAWBA COUNTY, NORTH CAROLINA
Denver Fire District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts For Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Ad valorem taxes	\$ 83,834	\$ 87,526	\$ 3,692	\$ 55,242
Investment Earnings	-	173	173	115
Total revenues	<u>83,834</u>	<u>87,699</u>	<u>3,865</u>	<u>55,357</u>
EXPENDITURES				
Public safety				
Transmitted to Fire Department	<u>96,250</u>	<u>96,250</u>	<u>-</u>	<u>54,866</u>
Total expenditures	<u>96,250</u>	<u>96,250</u>	<u>-</u>	<u>54,866</u>
Excess of revenues over(under) expenditures	<u>(12,416)</u>	<u>(8,551)</u>	<u>3,865</u>	<u>491</u>
OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	<u>12,416</u>	<u>-</u>	<u>(12,416)</u>	<u>-</u>
Total other financing sources(uses)	<u>12,416</u>	<u>-</u>	<u>(12,416)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>(8,551)</u>	<u>\$ (8,551)</u>	<u>491</u>
FUND BALANCES - BEGINNING OF YEAR		<u>14,287</u>		<u>13,796</u>
FUND BALANCES - END OF YEAR		<u>\$ 5,736</u>		<u>\$ 14,287</u>